



Auction Results of the Government Bonds ŠD 236 C

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120015173
Maturity	09 April 2030
Date of competitive part of the auction	21 October 2019
Date of non-competitive part of the auction	22 October 2019
Issue date	23 October 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	345,600,000
Average requested yield to maturity (% p. a.)	0.0987
Maximum requested yield to maturity (% p. a.)	0.1615
ACCEPTED BIDS (EUR)	88,400,000
Minimum accepted yield to maturity (% p. a.)	0.0410
Average accepted yield to maturity (% p. a.)	0.0712
Maximum accepted yield to maturity (% p. a.)	0.0871
Minimum accepted price (%)	106.9000
Average accepted price (%)	107.0725
Maximum accepted price (%)	107.4000

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	17,700,000
Total bids (EUR)	13,700,000
Average price (%)	107.0725

TOTAL ISSUED AMOUNT (EUR)	102,100,000
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